

AN ORDINANCE **101453**

**CARRYING FORWARD CERTAIN FUNDS; CLOSING  
ACCOUNTING RECORDS IN CERTAIN FUNDS;  
AMENDING PRIOR APPROPRIATIONS;  
APPROPRIATING FUNDS FOR REQUIREMENTS IN CITY  
PROJECTS AND DEPARTMENTS; AND APPROPRIATING  
CERTAIN CAPITAL PROJECT FUNDS.**

\* \* \* \* \*

**WHEREAS**, through Ordinance No. 99725, passed and approved September 16, 2004 the City Council adopted the annual capital and operating budget for the City of San Antonio for fiscal year 2004-2005; and

**WHEREAS**, through Ordinance No. 101386, passed and approved September 15, 2005 the City Council adopted the annual capital and operating budget for the City of San Antonio for fiscal year 2005-2006; and

**WHEREAS**, the Finance Department provided guidance and workshops on the fiscal year 2004-2005 year-end close out procedures including assistance to other City departments with understanding which encumbered balances should be carried forward to fiscal year 2005-2006 or cancelled; and

**WHEREAS**, it is necessary to carry forward certain appropriations from the current fiscal year, close accounting records for certain funds, appropriate certain capital projects funds so that these projects can be completed in the new fiscal year, and make appropriations for certain other funds; and

**WHEREAS**, this Ordinance is part of the City's annual year-end fiscal close-out process; and

**WHEREAS**, the City must comply with requirements of the Generally Accepted Accounting Principles (GAAP) as established by the Governmental Accounting Standards Board (GASB); and

**WHEREAS**, the actions authorized by this Ordinance do not increase budgeted expenditures within the FY 2006 Annual Operating Budget beyond what has been planned and is necessary to ensure execution of FY 2005 commitments; **NOW THEREFORE:**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1. Carry Forward Prior Years' Encumbrances.** That the FY 2005-2006 Budget for all funds is to be increased by the amount of FY 2004-2005 outstanding encumbrances. If, at a later date, any FY 2004-2005 outstanding encumbrances rolled over into FY 2005-2006 are deemed to be invalid, then said encumbrances are hereby authorized to be canceled and any corresponding appropriations reduced and returned to fund balance.

**SECTION 2. Carry Forward Prior Year Appropriations.** That the FY 2005-2006 Budget (adopted by Ordinance No. 101386, dated September 15, 2005) is amended by the amounts listed in Attachment I in the designated accounts which are hereby appropriated from the unappropriated fund balance of the designated funds. Should the FY 2004-2005 ending balance in any account in Attachment I be less than the corresponding amount shown for the account in Attachment I, the Director of Finance (hereinafter collectively referred to as "Director of Finance") is directed to amend the FY 2005-2006 Budget for the accounts in the appropriate fund center by the amount of the ending balance for FY 2004-2005.

**SECTION 3. Carry Forward Special Projects Balances.** That the FY 2005-2006 Budget is amended by the City Council Special One-Time Projects balances in the amounts and in the accounts detailed in Attachment II. The remaining unencumbered balances within the Special Projects range of 7002010000 to 7002110000 are to be canceled and returned to the General Fund balance. The remaining unencumbered balances within Special Projects excluding the City Council Special One-Time projects range of 7002010000 to 7002110000 are carried forward to FY 2005-2006.

**SECTION 4. Carry Forward District Office Capital Outlay and Mayor & Council Administrative Assistant Funds.** That the FY 2005-2006 Budget (adopted by Ordinance No.101386, dated September 15, 2005) for the cost centers and general ledger accounts listed in Attachment III are amended by the amounts of the remaining balances at the end of FY 2004-2005 in the Attachment III general ledger accounts which are hereby appropriated from the unappropriated fund balance of the General Fund.

**SECTION 5. Close Out Trust & Agency Funds Projects.** That any completed projects in Trust and Agency funds identified through the year-end close-out process are closed and any remaining funds are appropriated and authorized for transfer, if allowable, to the General Fund.

**SECTION 6. Close Out Fund 40 & Fund 26 Projects.** That the completed capital projects (Fund 40) and grant projects (Fund 26) identified through the year-end close-out process are to be closed and unencumbered balances of those projects are hereby appropriated and transferred to the balance of the originating fund.

**SECTION 7. Close Out Capital Projects.** That upon completion of all capital projects authorized by any specific General Obligation Bond approval or Certificate of Obligation authorization or any such projects identified in fiscal year close-out process are authorized to be closed and any remaining unappropriated fund balance shall be transferred to the Debt Service Fund.

**SECTION 8. Adjust FY 2004-2005 General Fund and Other Funds Transfers.** That the FY 2004-2005 Budget for the transfer internal orders shown in Attachment IV is revised in accordance with the transfer amounts given in Attachment IV. The Director of Finance shall execute the indicated transfers in the amounts set forth in Attachment IV for FY 2004-2005 unless such amounts are inconsistent with other legal requirements. Each transfer indicated in Attachment IV is consistent with the FY 2005 Re-Estimates included in the FY 2006 Adopted Budget.

**SECTION 9. Adjust FY 2005 Budget Appropriations.** That the FY 2004-2005 Budget is amended up to the amounts listed below, to provide for adjustments to budgeted revenues and appropriations in the FY 2004-2005 Budget in the departments shown. If for any reason these adjustments to the budget do not fully cover unanticipated expenditures required by these or other departments, the City Manager is authorized to provide such funds from the ending unappropriated balance of the related fund but not to exceed 20% of the total of the additional funds as specified in each of the following paragraphs, and to show such revisions in the FY 2004-2005 Budget accordingly. Any fund balance of the designated funds shall be adjusted accordingly. Any budgeted revenues and appropriations in the recipient fund accounts are also authorized to be adjusted to conform to the revised transfers contained below:

That the sum of \$1,004,143 is appropriated from the General Fund Unappropriated Fund Balance into the **Fire Department** operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$126,195 is appropriated from the General Fund Unappropriated Fund Balance into the **Municipal Elections Department** operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$48,220 is appropriated from the **Community and Visitor Facilities Fund** Unappropriated Fund Balance into the Cultural Affairs Department operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$21,248 is appropriated from the **Community and Visitor Facilities Fund** Unappropriated Fund Balance into the Transfers budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$937,397 is appropriated from the **Emergency Medical Services Fund** Unappropriated Fund Balance into the Fire Department operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures within the Department.

That the sum of \$95,341 is appropriated from the **International Center Fund** Unappropriated Fund Balance into the Transfers budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$486,073 is appropriated from the **Public Health Support Fund** Unappropriated Fund Balance into the Health Department operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$7,703 is appropriated from the **Storm Water Operating Fund** Unappropriated Fund Balance into the Transfer budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$366,213 is appropriated from the **Street Maintenance and Improvement Fund** Unappropriated Fund Balance into the Public Works Department operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$7,028 is appropriated from the **Right of Way Management Fund** Unappropriated Fund Balance into the Public Works Department operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$517,350 is appropriated from the **Right of Way Management Fund** Unappropriated Fund Balance into the Transfers budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$127,175 is appropriated from the **Visitor Information Center and City Store Fund** Unappropriated Fund Balance into the Department of Convention and Visitors Bureau operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$1,429,567 is appropriated from the **Airport Operating and Maintenance Fund** Unappropriated Fund Balance into the Transfer budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$2,570,014 is appropriated from the **Airport Passenger Facility Charge and Subordinate Lien Fund** Unappropriated Fund Balance into the Transfer budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$402,663 is appropriated from the **Environmental Services Operating and Maintenance Fund** Unappropriated Fund Balance into the Environmental Services Department operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$17,961 is appropriated from the **Environmental Services Operating and Maintenance Fund** Unappropriated Fund Balance into the Transfers budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$212,784 is appropriated from the **Facility Services Fund** Unappropriated Fund Balance into the Asset Management Department operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$4,189 is appropriated from the **Facility Services Fund** Unappropriated Fund Balance into the Transfers budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$238,146 is appropriated from the **Facility Services Improvement & Contingency Fund** Unappropriated Fund Balance into the Transfer budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$5,325 is appropriated from the **Information Technology Services Fund** Unappropriated Fund Balance into the Transfer budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$7,242 is appropriated from the **Purchasing and General Services Fund** Unappropriated Fund Balance into the Transfer budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures within the Transfers.

That the sum of \$575,080 is appropriated from the **Equipment Renewal and Replacement Fund** Unappropriated Fund Balance into the Purchasing Department operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$393,629 is appropriated from the **Passenger Facility Charge Debt Service Fund** Unappropriated Fund Balance into the Aviation Department operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$17,324 is appropriated from the **Convention Center Expansion Debt Service Fund** Unappropriated Fund Balance into the Finance Department operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

That the sum of \$1,015,792 is appropriated from the **Municipal Drainage Debt Service Fund** Unappropriated Fund Balance into the Finance Department operating expenditures budget and is hereby authorized. The FY 2004-2005 Budget is amended by said amount to provide funds for increased expenditures in the Department.

**SECTION 10. Fund Lending.** That the Director of Finance be authorized to temporarily lend funds to various sub-funds with negative cash balances at the end of Fiscal Year 2004-2005 from the General Fund ending cash balance, and/or other City Funds' cash balances if necessary, for financial statement presentation and for compliance with Generally Accepted Accounting Principles (GAAP) with the stipulation that said borrowing is to be reversed within ten (10) working days.

**SECTION 11. TIRZ Property Tax Contributions.** That a transfer of funds be made from fund balance within the General Fund and Debt Service Fund in the amount of \$710,016.95 and \$409,134.11 respectively to the Tax Increment Financing Special Revenue Fund for FY 2005 annual Tax Increment Reinvestment Zone (TIRZ) contributions to developers of active TIRZ.

**SECTION 12. Recovery of Expenditures Associated with Capital Programs.** That for and during FY 2004-2005 and FY 2005-2006, the Director of Finance is authorized to transfer funds on a monthly basis or to charge expenditures directly to bond funds for General Fund costs incurred from capital administration charges, engineering charges, small, minority, women-owned business program administration charges, right of way program charges and financial administration charges related to the City Capital Improvements Program and appropriate funds as necessary based on cost summary reports from responsible departments.

**SECTION 13. Hurricane Disaster Relief Expenditures Accounting Adjustments.** That the FY 2004-2005 and FY 2005-2006 expenditures incurred as a result of disaster relief related to hurricanes Katrina and Rita shall be transferred to Special Revenue Fund 29640000, Hurricane Katrina Emergency Relief Operations, and to Special Revenue Fund 29642000, Hurricane Rita Emergency Relief Fund until the City is reimbursed for said expenditures. In the event that any portion of said expenditures is not reimbursed, the Finance Director is authorized to use funding mechanisms to execute transfers from other funds to balance the Funds.

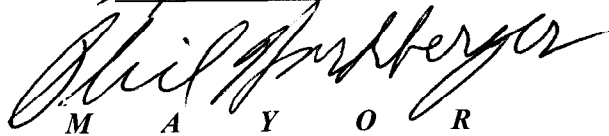
**SECTION 14. SAPD Helicopter Replacement.** That funds in the amount of \$563,333 are authorized to be appropriated from the unappropriated fund balance of the General Fund and that the FY 2004-2005 Police Department General Fund budget is amended and increased by said amount. These funds represent revenue received by the General Fund as an insurance settlement related to the crash of a police helicopter but that were not reflected in the General Fund's FY 2005 Revenue Re-Estimates included within the FY 2006 Budget. The FY 2005 appropriation in the Police Department Budget will be carried forward to and will amend the FY 2005-2006 Police Department General Fund budget for the purchase of a replacement helicopter.

**SECTION 15. FY 2004-2005 and FY 2005-2006 Budget Adjustments for Capital Outlay Acquisition.** Funds have been included in the General Fund Non-Departmental allocation included in the FY 2004-2005 Adopted Budget and the FY 2005-2006 Adopted Budget to address capital outlay needs in City Offices and Departments within the General Fund, Streets Maintenance Fund and Emergency Medical Services Fund. As Offices and Departments in said Funds acquire appropriate and necessary Capital Outlay after review and approval by the Office of Management & Budget, the Director of the Office of Management & Budget, shall distribute funds from the Non-Departmental allocation above to the individual Office and Departments in the above said funds as needed.


**SECTION 16. Budget Ordinances Amendments.** That the FY 2004-2005 Budget Ordinance passed pursuant to Ordinance No. 99725, passed and approved September 16, 2004, and the FY 2005-2006 Budget Ordinance passed pursuant to Ordinance No. 101386, passed and approved September 15, 2005, are hereby amended in accordance with the provisions above.


**SECTION 17. Effective Date.** Except as otherwise provided for herein, this ordinance shall take effect on September 29, 2005.

PASSED AND APPROVED THIS 29<sup>th</sup> DAY OF September 2005

  
M A Y O R

PHIL HARDBERGER

ATTEST:   
City Clerk

APPROVED AS TO FORM:   
Acting City Attorney

APPROVED AS TO FUND:   
City Manager

**Attachment I**  
**FY 2005 Closing Ordinance**  
**Carry Forward Adjustments to FY 2006**

<u>Fund</u>	<u>Department</u>	<u>Fund Center</u>	<u>GL</u>	<u>Amount</u>	<u>Description</u>
11001000	City Attorney	0601010000	5201040	\$ 195,804	Collective Bargaining Professional Services
11001000	City South Management Office	8002290000	5201040	\$ 49,000	City South Management Activities
11001000	Contract Services	2402010000	5201040	\$ 167,180	SBEDA Software Licensing and Hosting Services
11001000	Library	0402010000	5201040	\$ 32,300	Fees to Professional Contractors-Library District
11001000	Library	0402010000	5304060	\$ 200,000	Library Resources-Books
11001000	Library	0402010000	5201040	\$ 24,730	Space Planning Study
11001000	Library	0405010000	5201040	\$ 36,845	Hertzberg Museum/Western Art Foundation Project
11001000	Mayor & Council	0116020000	5403010	\$ 2,015	Computer Equipment
11001000	Mayor & Council	0116020000	5304075	\$ 3,549	Computer Software
11001000	Mayor & Council	0116020000	5501065	\$ 5,267	Chairs for council offices
11001000	Municipal Court	0302060000	5501000	\$ 12,950	Computer Equipment- Marshall Program
11001000	Municipal Court	0302060000	5501050	\$ 31,004	Automobiles- Marshall Program
11001000	Municipal Court	0302060000	5501055	\$ 5,264	Radios- Marshall Program
11001000	Municipal Court	0302060000	5501065	\$ 3,090	Weapons- Marshall Program
11001000	NAD	6102050000	5201040	\$ 5,000	Market Research FY05 One-Time Initiative
11001000	Non-Departmental	8002430000	5203050	\$ 100,000	San Antonio Metro Energy Partnership
11001000	Non-Departmental	8002100000	5101010	\$ 24,656	SA Star Award
11001000	Non-Departmental	8002170000	5101010	\$ 17,638	At Your Service Award
11001000	Non-Departmental	8002060000	5407550	\$ 302,367	PC Lease Program
11001000	Non-Departmental	8002670000	5403010	\$ 40,067	Municipal Plaza Telephone Cost
11001000	Non-Departmental	8002670000	5403020	\$ 93,441	Municipal Plaza PA System
11001000	Non-Departmental	8002670000	5204070	\$ 26,568	Municipal Plaza Rental of Equipment
11001001	Non-Departmental	8002060000	5201040	\$ 350,000	GIS Computer Upgrade
11001002	Non-Departmental	8002060000	5201040	\$ 661,442	Bexar County Detention Center
11001000	Non-Departmental	8002060000	5501000	\$ 81,447	City GIS Plan
11001000	Parks & Recreation	2601010000	5201040	\$ 25,000	Willow Springs Golf Course Study
11001000	Police	1703010000	5501055	\$ 1,070	TV Monitor for Financial Crimes/Donated Funds
11001000	Police	1703090000	5709090	\$ 52,800	4 Police Vehicles- Crisis Response Team
11001000	Police	1705070000	4502210	\$ 3,752	Donation for the Care Bear Program
11001000	Public Works	2308020000	5501000	\$ 23,043	Computers for new Capital Project Teams positions
11001000	Public Works	2308020000	5501050	\$ 14,495	Vehicle (One) for new Capital Project Teams positions
11001000	Public Works	2308020000	5501065	\$ 5,762	Furniture for new Capital Project Teams positions
				<b>\$ 2,597,546</b>	<b>Total: General Fund</b>
29006000	Convention & Visitors Bureau	4308010000	5203040	\$ 75,000	Destination SA Program
29006000	Convention Facilities	4204010000	5301010	\$ 50,000	Vatican Exhibit Display Expenses
29006000	Convention Facilities	4205010000	5303010	\$ 50,000	Vatican Exhibit Operating Expenses
29006000	Cultural Affairs	2801010000	5201040	\$ 16,500	Cultural Collaborative FY05 One-Time
29006000	Cultural Affairs	8501910000	5407030	\$ 24,781	Graffiti Abatement Program
29006000	Cultural Affairs	8520210000	5407030	\$ 100,000	FY05 Arts in the Community Program
29006000	Non-Departmental	8002070000	5201040	\$ 15,551	Fees to Professional Contractors/Hosting Obligations
29006000	Non-Departmental	8002120000	5201040	\$ 85,616	Fees to Professional Contractors/Facility Studies
				<b>\$ 417,448</b>	<b>Total: Convention &amp; Visitor Facilities Fund</b>
29050000	Public Works	2303050000	5301010	\$ 59,259	NAMP: Available Balance - CD 1
29050000	Public Works	2303050000	5301010	\$ 57,592	NAMP: Available Balance - CD 2
29050000	Public Works	2303050000	5301010	\$ 395,170	NAMP: Available Balance - CD 3
29050000	Public Works	2303050000	5301010	\$ 390,871	NAMP: Available Balance - CD 4
29050000	Public Works	2303050000	5301010	\$ 35,996	NAMP: Available Balance - CD 5
29050000	Public Works	2303050000	5301010	\$ 69,130	NAMP: Available Balance - CD 6
29050000	Public Works	2303050000	5301010	\$ 27,985	NAMP: Available Balance - CD 7
29050000	Public Works	2303050000	5301010	\$ 191,892	NAMP: Available Balance - CD 8
29050000	Public Works	2303050000	5301010	\$ 406,069	NAMP: Available Balance - CD 9
29050000	Public Works	2303050000	5301010	\$ 32,145	NAMP: Available Balance - CD 10
29050000	Public Works	2303050000	5301010	\$ 165,509	NAMP: Street/Sidewalk Projects - CD 1
29050000	Public Works	2303050000	5301010	\$ 249,112	NAMP: Street/Sidewalk Projects - CD 2
29050000	Public Works	2303050000	5301010	\$ 108,484	NAMP: Street/Sidewalk Projects - CD 3
29050000	Public Works	2303050000	5301010	\$ 123,851	NAMP: Street/Sidewalk Projects - CD 5
29050000	Public Works	2303050000	5301010	\$ 95,932	NAMP: Street/Sidewalk Projects - CD 6
29050000	Public Works	2303050000	5301010	\$ 3,060	NAMP: Street/Sidewalk Projects - CD 7
29050000	Public Works	2303050000	5301010	\$ 163,216	NAMP: Street/Sidewalk Projects - CD 8
29050000	Public Works	2303050000	5301010	\$ 28,331	NAMP: Street/Sidewalk Projects - CD 10
29050000	Public Works	2303050000	5301010	\$ 58,200	NAMP: Traffic Calming Development - CD 1
29050000	Public Works	2303050000	5301010	\$ 70,500	NAMP: Traffic Calming Development - CD 2
29050000	Public Works	2303050000	5301010	\$ 16,400	NAMP: Traffic Calming Development - CD 3
29050000	Public Works	2303050000	5301010	\$ 18,600	NAMP: Traffic Calming Development - CD 4
29050000	Public Works	2303050000	5301010	\$ 30,300	NAMP: Traffic Calming Development - CD 5
29050000	Public Works	2303050000	5301010	\$ 53,200	NAMP: Traffic Calming Development - CD 6
29050000	Public Works	2303050000	5301010	\$ 31,900	NAMP: Traffic Calming Development - CD 7
29050000	Public Works	2303050000	5301010	\$ 118,838	NAMP: Traffic Calming Development - CD 8

**Attachment I**  
**FY 2005 Closing Ordinance**  
**Carry Forward Adjustments to FY 2006**

<u>Fund</u>	<u>Department</u>	<u>Fund Center</u>	<u>GL</u>	<u>Amount</u>	<u>Description</u>
29050000	Public Works	2303050000	5301010	\$ 55,200	NAMP: Traffic Calming Development - CD 10
29050000	Public Works	9001010000	6102100	\$ 2,800,000	FY05 Contractual Street Maintenance Program
				<u>\$ 5,856,742</u>	<b>Total: Streets Fund</b>
51001000	Aviation	3301010000	5201040	\$ 147,000	Air Service Initiative
51001000	Aviation	3301010000	5203040	\$ 150,000	Air Service Initiative- Non-stop Flights
				<u>\$ 297,000</u>	<b>Total: Airport Fund</b>
				<u><u>\$ 9,168,737</u></u>	<b>Total: All Funds</b>



**Attachment II**  
**City Council Special One-time Projects to be Carried Forward to FY 2005-2006**

<u>Fund</u>	<u>Fund Center</u>	<u>General Ledger</u> <u>Account</u>	<u>Related Project Titles</u>	<u>Amount</u>
11001000	7002010000	5709060	District 1 School Flashers	\$679.86
11001000	7002010000	5301010	District 1 Sidewalks	\$12,077.60
11001000	7002010000	5204080	Bike Repair	\$0.17
11001000	7002010000	5407030	Agape	\$4,846.83
11001000	7002020000	5201040	Honey Blvd. Reconstruction	\$111,346.70
11001000	7002030000	5501045	Harlandale Park Benches	\$800.00
11001000	7002030000	5301010	Street Name Changes	\$2,000.00
11001000	7002030000	5304050	McCreless Library Bike Racks	\$500.00
11001000	7002030000	5407030	Accion and Blue Star Arts Complex	\$3,506.30
11001000	7002030000	5201040	Old Corpus Christi Rd - Lateral Sewers; Old Corpus Christi Rd - Extension of Lateral Sewers; Impact Fees for Old Corpus Christi Rd; Highland Park/Hills Planning Study; and Military Parade Project	\$78,750.63
11001000	7002050000	5301030	Flashers on Thompson	\$19.87
11001000	7002050000	5201140	District 5 Sidewalks	\$11,591.97
11001000	7002050000	5407030	Amistad Park Project; Good Samaritan Center; and District 5 High School Graffiti Program	\$26,141.95
11001000	7002050000	5201040	Inman Christian Center and West End Park Senior Center	\$26,498.85
11001000	7002060000	5201040	District 6 Graffiti Program	\$1,193.89
11001000	7002070000	5501045	Jefferson / Monticello Parks	\$40,000.00
11001000	7002070000	5301010	District 7 Woodlawn Lake	\$15,000.00
11001000	7002070000	5201040	Woodlawn Lake Street Project	\$18,093.54
11001000	7002080000	5501045	Playground Equipment	\$6,267.50
11001000	7002080000	5304050	Traffic Flashers	\$4,481.96
11001000	7002080000	5304060	Library Materials	\$2,344.05
11001000	7002080000	5201040	Northwest YMCA	\$1,739.79
11001000	7002080000	5407030	San Antonio Urban System	\$120.00
11001000	7002090000	5301010	Public Works Project	\$500.00
11001000	7002090000	5304060	NEISD Ronald Reagan High School	\$56,818.19
11001000	7002090000	5201040	Traffic Signals/Sidewalks and CPS Powerlines	\$169,474.20
11001000	7002090000	5407030	Project Learn to Read; Northwest YMCA; City Clean-up Commission; and Davidson House	\$11,558.22
11001000	7002100000	5709060	Traffic Signals	\$28,860.92
11001000	7002100000	5301030	Flasher Lights	\$0.65
11001000	7002100000	5304055	Police Equipment	\$3,400.09
11001000	7002100000	5201040	Speed Humps and Fire Station #14	\$29,444.16
11001000	7002110000	5201040	UDC Consulting Fees	\$3,439.70
11001000	7002110000	5202025	City South Project and UDC Updating	\$85,403.92

**Attachment III**  
**Adjustments to FY 2006 Budget**  
**Carryforward of Remaining FY 2005 Balances**

<b>District &amp; Constituent Office Capital Outlay General Ledger Accounts</b>
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<u>Department</u>	<u>Fund Center</u>	<u>General Ledger Account</u>	<u>Description</u>
Mayor & Council - District 1	0101010000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 1	0101010000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 1	0101010000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 1	0101020000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 1	0101020000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 1	0101020000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 2	0102010000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 2	0102010000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 2	0102010000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 2	0102020000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 2	0102020000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 2	0102020000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 3	0103010000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 3	0103010000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 3	0103010000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 3	0103020000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 3	0103020000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 3	0103020000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 4	0104010000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 4	0104010000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 4	0104010000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 4	0104020000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 4	0104020000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 4	0104020000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 5	0105010000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 5	0105010000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 5	0105010000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 5	0105020000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 5	0105020000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 5	0105020000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 6	0106010000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 6	0106010000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 6	0106010000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 6	0106020000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 6	0106020000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 6	0106020000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 7	0107010000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 7	0107010000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 7	0107010000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 7	0107020000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 7	0107020000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 7	0107020000	5501065	Cap<5000 - Furn &Fix

**Attachment III**  
**Adjustments to FY 2006 Budget**  
**Carryforward of Remaining FY 2005 Balances**

<b>District &amp; Constituent Office Capital Outlay General Ledger Accounts</b>
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<u>Department</u>	<u>Fund Center</u>	<u>General Ledger Account</u>	<u>Description</u>
Mayor & Council - District 8	0108010000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 8	0108010000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 8	0108010000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 8	0108020000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 8	0108020000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 8	0108020000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 9	0109010000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 9	0109010000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 9	0109010000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 9	0109020000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 9	0109020000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 9	0109020000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 10	0110010000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 10	0110010000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 10	0110010000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - District 10	0110020000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - District 10	0110020000	5501055	Cap<5000 - M&E Other
Mayor & Council - District 10	0110020000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - Mayor	0115010000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - Mayor	0115010000	5501055	Cap<5000 - M&E Other
Mayor & Council - Mayor	0115010000	5501065	Cap<5000 - Furn &Fix
Mayor & Council - Mayor	0115020000	5501000	Cap<5000 - Comp Equ.
Mayor & Council - Mayor	0115020000	5501055	Cap<5000 - M&E Other
Mayor & Council - Mayor	0115020000	5501065	Cap<5000 - Furn &Fix

**Attachment III**  
**Adjustments to FY 2006 Budget**  
**Carryforward of Remaining FY 2005 Balances**

<b>Mayor &amp; Council Administrative Assistant Funds General Ledger Accounts</b>
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<u>Department</u>	<u>Fund Center</u>	<u>General Ledger Account</u>	<u>Description</u>
Mayor & Council - District 1	0101030000	5406540	Support Staff
Mayor & Council - District 1	0101030000	5406550	Support Staff Health
Mayor & Council - District 1	0101030000	5406560	Support Staff Parking
Mayor & Council - District 2	0102030000	5406540	Support Staff
Mayor & Council - District 2	0102030000	5406550	Support Staff Health
Mayor & Council - District 2	0102030000	5406560	Support Staff Parking
Mayor & Council - District 3	0103030000	5406540	Support Staff
Mayor & Council - District 3	0103030000	5406550	Support Staff Health
Mayor & Council - District 3	0103030000	5406560	Support Staff Parking
Mayor & Council - District 4	0104030000	5406540	Support Staff
Mayor & Council - District 4	0104030000	5406550	Support Staff Health
Mayor & Council - District 4	0104030000	5406560	Support Staff Parking
Mayor & Council - District 5	0105030000	5406540	Support Staff
Mayor & Council - District 5	0105030000	5406550	Support Staff Health
Mayor & Council - District 5	0105030000	5406560	Support Staff Parking
Mayor & Council - District 6	0106030000	5406540	Support Staff
Mayor & Council - District 6	0106030000	5406550	Support Staff Health
Mayor & Council - District 6	0106030000	5406560	Support Staff Parking
Mayor & Council - District 7	0107030000	5406540	Support Staff
Mayor & Council - District 7	0107030000	5406550	Support Staff Health
Mayor & Council - District 7	0107030000	5406560	Support Staff Parking
Mayor & Council - District 8	0108030000	5406540	Support Staff
Mayor & Council - District 8	0108030000	5406550	Support Staff Health
Mayor & Council - District 8	0108030000	5406560	Support Staff Parking
Mayor & Council - District 9	0109030000	5406540	Support Staff
Mayor & Council - District 9	0109030000	5406550	Support Staff Health
Mayor & Council - District 9	0109030000	5406560	Support Staff Parking
Mayor & Council - District 10	0110030000	5406540	Support Staff
Mayor & Council - District 10	0110030000	5406550	Support Staff Health
Mayor & Council - District 10	0110030000	5406560	Support Staff Parking
Mayor & Council - Mayor	0115030000	5406540	Support Staff
Mayor & Council - Mayor	0115030000	5406550	Support Staff Health
Mayor & Council - Mayor	0115030000	5406560	Support Staff Parking

**ATTACHMENT IV**  
**Revised FY 2004-2005 Transfer Budgets**

**Transfers from Fund 11 to Other Funds**

<u>FUND</u>	<u>Description</u>	<u>Internal Order</u>	<u>General Ledger Account</u>	<u>Revised Budget FY 2004-2005</u>
11001000	Transfer to CASA Program	3900000000088	6102100	338,764
11001000	Transfer to Hardware/Software Maintenance	3900000000148	6102100	0
11001000	Emergency Medical Services Fund	3900000000083	6102100	30,676,802
11001000	Streets Maintenance & Improvement Fund	3900000000095	6102100	34,411,630

**Transfers from Other Funds to Fund 11**

<u>FUND</u>	<u>Description</u>	<u>Internal Order</u>	<u>General Ledger Account</u>	<u>Revised Budget FY 2004-2005</u>
29006000	Hotel Motel Tax Fund	3900000000043	6101100	82,749
29006000	Hotel Motel Tax Fund (History & Tourism)	3900000000026	6101100	5,999,100
29006000	Hotel Motel Tax Fund (Public Improvement District)	3900000000044	6101100	36,486
29056000	State Emergency Fund	3900000000216	6101100	146,100
29061000	Child Safety Fund	3900000000042	6101100	1,851,900
29070000	Stormwater Fund (Assistant Director)	3900000000273	6101100	95,486
29076000	International Center Fund (Public Improvement District)	3900000000322	6101100	12,579
29078000	Official City Store Fund	3900000000324	6101100	1,000
29616001	SA Police Department Trust Fund	3900000000001	6101100	0
51001000	Aviation (Indirect Cost)	3900000000016	6101100	477,567
51001000	Aviation Fund (Environmental Attorney)	3900000000035	6101100	0
53001000	Parking Fund (Frio Street Parking)	3900000000281	6101100	20,000
53001000	Parking Fund (Municipal Court Parking)	3900000000266	6101100	556,870
53001000	Parking Fund (Public Improvement District)	3900000000054	6101100	22,123
multiple	SMBA Budget Total Only	3900000000371	6101100	211,378

# Agenda Voting Results

**Name:** 6.

**Date:** 09/29/05

**Time:** 10:12:00 AM

**Vote Type:** Multiple selection

**Description:** An Ordinance carrying forward planned, but unencumbered, FY 2005 expenditures and prior year(s) encumbrances to FY 2006; closing accounting records in certain funds; returning balances to respective funds; amending prior appropriations for FY 2005; appropriating funds for requirements in City projects and departments; and appropriating certain capital project funds. [Presented by Peter Zaroni, Acting Director, Management & Budget; Erik J. Walsh, Assistant to the City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
SHEILA D. MCNEIL	DISTRICT 2		x		
ROLAND GUTIERREZ	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
DELICIA HERRERA	DISTRICT 6		x		
ELENA K. GUAJARDO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
KEVIN A. WOLFF	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR PHIL HARDBERGER	MAYOR		x		

6

**CITY OF SAN ANTONIO AGENDA ITEM NO. \_\_\_\_\_**  
**OFFICE OF MANAGEMENT & BUDGET**  
**CITY COUNCIL AGENDA MEMORANDUM**

**TO:** Mayor and City Council

**FROM:** Peter Zaroni, Management & Budget Director

**DATE:** September 29, 2005

**SUBJECT:** FY 2005 CLOSING ORDINANCE

**SUMMARY AND RECOMMENDATION**

This Ordinance authorizes several financial transactions to be undertaken prior to the close of FY 2005. The Ordinance carries forward planned, but unencumbered, FY 2005 expenditures to FY 2006; carries forward prior year(s) encumbrances to FY 2006; closes accounting records in certain funds returning balances to respective funds; amends prior appropriations for FY 2005; appropriates funds for requirements in City projects and departments; and appropriates certain capital project funds. It is recommended that this Ordinance be approved.

**POLICY ISSUES**

This Ordinance is part of the City's annual year-end fiscal close-out process. This Ordinance is required to provide authorization for the Finance Director and the Management & Budget Director to take appropriate action in certain funds to comply with requirements of the Generally Accepted Accounting Principles (GAAP) as established by the Governmental Accounting Standards Board (GASB).

**FINANCIAL IMPACT**

This action does not increase budgeted expenditures within the FY 2006 Budget beyond what has been planned and is necessary to ensure execution of FY 2005 commitments.

**COORDINATION**

This action has been coordinated between the Office of Management & Budget, the Finance Department and all City departments/offices.

  
Peter Zaroni  
Management & Budget Director

  
Erik Walsh  
Assistant to the City Manager